

**ALASKA ENERGY AUTHORITY**  
**DC 01489 Kipnuk BFU**  
**Close out - Final Expenditures**

<b>By Cost Category:</b>	<b>Federal</b>	<b>State</b>	<b>Total</b>	<i>key</i>
72001 Travel	-	12,103.47	12,103.47	1
73150 AEA Direct Labor	140.06	206,503.76	206,643.82	1
73150 AEA Indirect Labor	5,394.17	-	5,394.17	1
73115 Other Professional Services			-	1
73120 Engineering Services		100,213.67	100,213.67	1
74800 Materials and Supplies			-	4
77510 AEA Managed Grant - CM Labor			-	3
77515 AEA Managed Grant - Force Account Labor	549.72	3,115.00	3,664.72	3
77520 AEA Managed Grant - Travel	1,119.38	6,343.12	7,462.50	5
77525 AEA Managed Grant - Food & Lodge	1.16	6.57	7.73	5
77530 AEA Managed Grant - Contractual	977,245.90	5,537,726.70	6,514,972.60	5
77540 AEA Managed Grant - Freight	246.82	1,398.60	1,645.42	6
77550 AEA Managed Grant - Parts & Materials	1,439.64	8,157.75	9,597.39	4
77560 AEA Managed Grant - Large Tools & Equipment	140.42	795.65	936.07	4
	<b>986,277.27</b>	<b>5,876,364.29</b>	<b>6,862,641.56</b>	
	-	-	-	
	986,277.27	5,876,364.29	6,862,641.56	
<i>key</i> <b>By DC Area:</b>				
1 Project Admin/Overhead	324,355.13			
2 Planning & Design	-			
3 Labor	3,664.72			
4 Materials	10,533.46			
5 Other - Contractual & Travel	6,522,442.83			
6 Freight	1,645.42			
	<b>6,862,641.56</b>			